

SUMMARY OF 2003 HOSPITAL AUDITED FINANCIAL STATEMENT

Hospital: Illiana Surgery and Medical Center**Year: 2003 - City: Munster**

1. Total Operating Revenue	
Net Patient Service Revenue	\$44,198,885
Other Operating Revenue	\$38,178,403
Total Operating Revenue	\$36,823,008
2. Operating Expenses	
Salaries and Benefits	\$15,724,244
Depreciation and Amortization	\$0
Interest Expenses	\$0
Bad Debt	\$1,194,546
Other Expenses	\$14,967,936
Total Operating Expenses	\$31,886,726
3. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$4,968,141
Net Non-operating Gains over Losses	\$1,861,843

Total Net Gains over Losses	\$6,829,984
4. Assets and Liabilities	
Total Assets	\$53,467,030
Total Liabilities	\$53,467,030
Charity Allocation	\$0

Hospital Representative: John Whitcomb

Telephone number: 765/472-8000

Other information is not available.